

# ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),  
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

## **Notice-cum-Addendum to the Scheme Information Document (SID) / Key Information Memorandum (KIM) of ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months Plan and ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months Plan (the Schemes)**

Investors are requested to note the following change in the SID/KIM of the Schemes:

### **Extension of New Fund Offer (NFO) Period:**

The NFO period of the Schemes has been extended till Tuesday, December 04, 2012.

Accordingly, Transfer cheques, Real Time Gross Settlement (RTGS) and MICR cheques will be accepted till the end of business hours upto Tuesday, December 04, 2012. Switch-in requests will be accepted upto December 04, 2012 till the cutoff time applicable for switches.

The investors are requested to note the above stated change.

**This Notice-cum-Addendum forms an integral part of the SID/ KIM of the aforesaid Schemes, as amended from time to time.**

**For ICICI Prudential Asset Management Company Limited**

Place : Mumbai

Sd/-

Date : November 26, 2012

**Authorised Signatory**

*No. 014/11/2012*

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at [www.icicipruamc.com](http://www.icicipruamc.com)



## **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

The Schemes offered are "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the Schemes and not from any bank guarantee, insurance cover etc. The ability of the portfolio to meet capital protection on maturity to the investors can be impacted in certain circumstances including changes in government policies, interest rate movements in the market, credit defaults by bonds, expenses, reinvestment risk and risk associated with trading volumes, liquidity and settlement systems in equity and debt markets. Accordingly, investors may lose part or all of their investment (including original amount invested) in the Schemes. No guarantee or assurance, express or implied, is given that investors will receive the capital protected value at maturity or any other returns. Investors in the Schemes are not being offered any guaranteed / assured returns.